

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION

In re: §
§
TUSA OFFICE SOLUTIONS, INC. § Case No. 08-45275
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Marilyn D. Garner, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 6,190,539.26
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 29,155.22

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 1,170,660.29

3) Total gross receipts of \$ 1,199,815.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,199,815.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 11,125,858.89	\$ 11,181,585.03	\$ 11,187,582.13	\$ 29,155.22
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	861,790.64	1,170,660.29	1,170,660.29
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	638,855.85	268,448.92	268,448.92	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	6,563,465.99	1,837,461.06	1,837,461.06	0.00
TOTAL DISBURSEMENTS	\$ 18,328,180.73	\$ 14,149,285.65	\$ 14,464,152.40	\$ 1,199,815.51

4) This case was originally filed under chapter 11 on 11/05/2008 , and it was converted to chapter 7 on 07/16/2009 . The case was pending for 101 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/08/2017 By:/s/Marilyn D. Garner, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts Receivable	1121-000	14,150.58
refund to debtor	1229-000	257.31
Remnant Assets	1229-000	4,366.66
Allseating Ch 5 Adversary	1241-000	5,000.00
Aprin America Moving Systems - Ch 5 adversary	1241-000	22,000.00
Arconas - adversary 10-04256	1241-000	85,000.00
Benchmark Design Group - Ch 5 Adversary	1241-000	15,000.00
Bernhardt - adversary 10-04257	1241-000	40,000.00
Charles Alan Inc - Ch 5 adversary	1241-000	2,000.00
Corporate Concepts - Ch 5 Adversary	1241-000	6,000.00
Decca Contract Furniture - Ch 5 adversary	1241-000	140,000.00
Dillmier Glass Co - Ch 5 adversary	1241-000	10,000.00
Dirtt Environmental - Ch 5 adversary	1241-000	110,000.00
Fixtures Furniture - Ch 5 adversary	1241-000	20,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Global Industries 10-04270	1241-000	22,500.00
Hickory Business Furniture - Ch 5 adversary	1241-000	15,000.00
Highmark Smart - Ch 5 adversary	1241-000	12,000.00
Intl Contract - adversary 10-04250	1241-000	20,000.00
Javier Pedraza/TX Wall Systems - Ch 5 adversary	1241-000	40,000.00
Keilhauer - adversary	1241-000	18,000.00
Krug Inc/Ontario Krug Inc - Ch 5 adversary	1241-000	12,000.00
Mayline Group adversary 10-04261	1241-000	14,300.00
Nienkamper Furniture & Assess - Ch 5 adversary	1241-000	60,000.00
OFS Brands Inc - Ch 5 adversary	1241-000	50,000.00
Peabody Ofc Furniture - Ch 5 Adversary	1241-000	10,000.00
Possible Actions re Knoll	1241-000	428,773.27
Preference/Fraudulent Transfer Litigation	1241-000	0.00
The Ofis by Powell adversary	1241-000	8,000.00
Versteel - Ch 5 adversary	1241-000	15,000.00
Administrative Proceeding File No 3-12400	1249-000	320.77

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SEC Administrative Proceeding File No 3-11818	1249-000	145.01
Post-Petition Interest Deposits	1270-000	1.91
TOTAL GROSS RECEIPTS		\$ 1,199,815.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Greater Bay Bank, N.A.		0.00	NA	NA	0.00
	Knoll, Inc.		6,900,000.00	NA	NA	0.00
	Tarrant County c/o Linebarger Goggan Blair & Sampson		664.21	NA	NA	0.00
	Textron Financial Corp.		4,200,000.00	NA	NA	0.00
	The Sumner Group, Inc.		0.00	NA	NA	0.00
2	FORT WORTH ISD	4110-000	554.81	554.81	554.81	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KEY EQUIPMENT						
75A	FINANCE INC.	4110-000	NA	16,000.00	16,000.00	0.00
60	KNOLL, INC.	4110-000	NA	6,929,783.87	6,929,783.87	0.00
3	TARRANT COUNTY	4110-000	NA	664.21	664.21	0.00
TEXTRON FINANCIAL						
104	CORPORATION	4110-000	NA	4,211,424.02	4,211,424.02	0.00
CARROLLTON-FARMERS						
	BRANCH ISD	4700-000	9,495.00	0.00	4,019.65	4,019.65
1	DALLAS COUNTY	4700-000	4,189.40	8,580.51	8,580.51	8,580.51
	DENTON COUNTY	4700-000	10,955.47	0.00	695.67	695.67
	GREGG COUNTY	4700-000	NA	0.00	1,281.78	1,281.78
TUSA EXPO HOLDINGS						
	INC	4700-000	NA	14,577.61	14,577.61	14,577.61
TOTAL SECURED CLAIMS		\$ 11,125,858.89	\$ 11,181,585.03	\$ 11,187,582.13	\$ 29,155.22	

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARILYN D. GARNER	2100-000	NA	71,808.42	71,808.42	71,808.42
INTERNATIONAL SURETIES, LTD.	2300-000	NA	3,449.00	3,449.00	3,449.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA	2600-000	NA	3,669.80	3,669.80	3,669.80
BANK OF VENITA	2600-000	NA	305.63	305.63	305.63
FIRST NATIONAL BANK OF VENITA	2600-000	NA	4,322.37	4,322.37	4,322.37
FIRST NATIONAL BANK OF VINITA	2600-000	NA	8,946.53	8,946.53	8,946.53
FIRST NATIONAL BANK VENITA	2600-000	NA	934.34	934.34	934.34
FNB VENITA	2600-000	NA	315.50	315.50	315.50
U.S. TRUSTEE	2950-000	NA	1,987.30	1,987.30	1,987.30
Harris Finley & Bogle, P.C.	3210-000	NA	39,133.50	90,082.04	90,082.04
WICK PHILLIPS GOULD & MARTIN LLP	3210-000	NA	339,863.50	339,863.50	339,863.50
Harris Finley & Bogle, P.C.	3220-000	NA	661.97	661.97	661.97
WICK PHILLIPS GOULD & MARTIN LLP	3220-000	NA	107,431.46	107,431.46	107,431.46
LAIN FAULKNER & CO PC	3410-000	NA	197,226.65	455,147.76	455,147.76
LAIN FAULKNER & CO PC	3420-000	NA	2,430.23	2,430.23	2,430.23
FORSHEY & PROSTOK, L.L.P.	3701-000	NA	74,804.44	74,804.44	74,804.44
FRANK R. MONROE	3721-000	NA	2,500.00	2,500.00	2,500.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LEIF M. CLARK CONSULTING PLLC	3721-000	NA	2,000.00	2,000.00	2,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 861,790.64	\$ 1,170,660.29	\$ 1,170,660.29

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Texas Comptroller of Public Accounts		636,772.85	NA	NA	0.00
	Wages, benefits, withholdings		0.00	NA	NA	0.00
101	CONSTANCE L. BLAKE	5300-000	NA	10,988.76	10,988.76	0.00
84A	ARPIN AMERICA MOVING	5800-000	2,083.00	88,313.66	88,313.66	0.00
93	ASHLEY LOWRANCE	5800-000	NA	10,950.00	10,950.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
91	BROOKLIN D. RANDALL	5800-000	NA	482.91	482.91	0.00
99	CHRISTY FOSTER	5800-000	NA	6,793.78	6,793.78	0.00
95	DANA COOPER	5800-000	NA	10,950.00	10,950.00	0.00
100	FRANCIE L. WINTERMUTE	5800-000	NA	6,156.07	6,156.07	0.00
103A	GLOBAL INDUSTRIES, INC.	5800-000	NA	17,645.93	17,645.93	0.00
52	HUBER UPHOLSTERY INC.	5800-000	NA	2,425.00	2,425.00	0.00
90	JASON A. LOWRIE	5800-000	NA	10,723.95	10,723.95	0.00
87	JOHN R. REESE	5800-000	NA	10,950.00	10,950.00	0.00
94	JULIE OKEEFE	5800-000	NA	10,950.00	10,950.00	0.00
97	KATHY BLISS	5800-000	NA	10,950.00	10,950.00	0.00
86	MARK KIRKSEY	5800-000	NA	10,950.00	10,950.00	0.00
54	MARSHA A. WILSON	5800-000	NA	6,500.00	6,500.00	0.00
112	METROPOLITAN LIFE INSURANCE COMPANY	5800-000	NA	1,110.70	1,110.70	0.00
116	METROPOLITAN LIFE INSURANCE COMPANY	5800-000	NA	3,239.19	3,239.19	0.00
92	NANCY WALLACE	5800-000	NA	10,950.00	10,950.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
89	PATRICE M. SUPULSKI	5800-000	NA	10,950.00	10,950.00	0.00
73	PITNEY BOWES GLOBAL FINANCIAL SERVI	5800-000	NA	1,216.91	1,216.91	0.00
108	STORAGE EQUIPMENT CO.	5800-000	NA	5,076.00	5,076.00	0.00
98	WILLIAM BAUEAUX	5800-000	NA	20,176.06	20,176.06	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 638,855.85	\$ 268,448.92	\$ 268,448.92	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A-1 TEXTILES & PAPER		195.00	NA	NA	0.00
	Aaron Rents & Sells Furniture		30,467.27	NA	NA	0.00
	ADVANTAGE TRAILER		1,791.00	NA	NA	0.00
	AEGIS BUSINESS SOLUTIONS		2,716.78	NA	NA	0.00
	AKIN HOSPITALITY		5,753.91	NA	NA	0.00
	Amerisphere Multi-Family Finance		34,618.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ARC COM FABRICS		3,562.40	NA	NA	0.00
	ARCHITEX INTERNATIONAL		8.42	NA	NA	0.00
	Arconas Corporation		135,234.66	NA	NA	0.00
	ASID DUES		440.00	NA	NA	0.00
	ATLANTIC NORTH AMERICAN		1,603.25	NA	NA	0.00
	AURORA SHELVING C/O RICHARDS-WILCOX. INC.		1,951.57	NA	NA	0.00
	BDO Siedman, LLP		39,500.00	NA	NA	0.00
	BERNHARDT TEXTILES		1,980.00	NA	NA	0.00
	Billingsley Company		2,259.00	NA	NA	0.00
	BINNSWANGER GLASS		314.00	NA	NA	0.00
	BRAYTON INTERNATIONAL		21,784.87	NA	NA	0.00
	BT Americas, Inc.		4,736.00	NA	NA	0.00
	BURCH FABRICS GROUP		689.00	NA	NA	0.00
	BUSINESS INTERIORS GROUP (B.I.G.)		13,333.26	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CABOT WRENN		16,609.95	NA	NA	0.00
	Cadwallader Design		452.66	NA	NA	0.00
	Care Now		1,350.00	NA	NA	0.00
	Caris		1,476.00	NA	NA	0.00
	CAROLINA BUSINESS FURNITURE		22,784.56	NA	NA	0.00
	CARSON ART		195.00	NA	NA	0.00
	CB Richard Ellis, Inc. (Urban Tower)		8,348.00	NA	NA	0.00
	CENTRAL HARDWOODS, INC.		1,103.00	NA	NA	0.00
	Charles Alan Incorporated		38,113.36	NA	NA	0.00
	CHASE AUTO FINANCE		514.00	NA	NA	0.00
	CHERRY MAN INDUSTRIES, INC.		3,871.84	NA	NA	0.00
	Chesapeake Energy		581,577.00	NA	NA	0.00
	CINTAS FIRST AID & SAFETY		187.96	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITICAPITAL TECHNOLOGY FINANCE, INC.		0.00	NA	NA	0.00
	Cogent Partners, LP		43,320.00	NA	NA	0.00
	Commercial Metals Company		39,181.00	NA	NA	0.00
	CON-WAY		53.00	NA	NA	0.00
	CORT		0.00	NA	NA	0.00
	CORT BUSINESS SERVIES		700.06	NA	NA	0.00
	CORT FURNITURE RENTAL: DALLAS		3,236.19	NA	NA	0.00
	CRAMER, INC. C/O TERRY TWOMEY & ASSOC.		1,827.10	NA	NA	0.00
	CUMBERLAND		17,025.38	NA	NA	0.00
	Dallas Museum of Art		23,330.80	NA	NA	0.00
	DATAMEX TEXAS		3,440.86	NA	NA	0.00
	Decca Contract c/o Reid-Cooper Associates		1,009,454.52	NA	NA	0.00
	DELL COMMERCIAL CREDIT		7,145.28	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Deloitte		23,206.16	NA	NA	0.00
	Denbury Resources		18,099.00	NA	NA	0.00
	Dorian's Interior Design		3,325.58	NA	NA	0.00
	Dorian's Interior Design		1,131.57	NA	NA	0.00
	DTANK C/O THE SPENCER COMPANY		9,100.44	NA	NA	0.00
	Edson-Neil Incorporated		889.89	NA	NA	0.00
	EFI		144.00	NA	NA	0.00
	ELITE BUILDING SERVICES		644.00	NA	NA	0.00
	ELITE ENVIRONMENTAL SYSTEMS		907.14	NA	NA	0.00
	Encore Enterprises		66,295.00	NA	NA	0.00
	EOI		51,152.00	NA	NA	0.00
	ESI		60,691.75	NA	NA	0.00
	ESPN Radio		396,964.19	NA	NA	0.00
	FAIRFIELD CHAIR COMPANY		435.00	NA	NA	0.00
	Faulkner Design Group		591.38	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FILETECH ASSOCIATES		525.00	NA	NA	0.00
	FIRST OFFICE		24,189.14	NA	NA	0.00
	First Presbyterian Church		2,343.00	NA	NA	0.00
	FIVE STAR WASTE & RECYCLING, INC.		15,610.00	NA	NA	0.00
	FIXTURES FURNITURE		3,319.96	NA	NA	0.00
	FULBRIGHT & COMPANY		1,510.00	NA	NA	0.00
	FURNITURE CONSULTANTS INC.		759.25	NA	NA	0.00
	GALI INTERIORS		5,555.16	NA	NA	0.00
	GARDERE WYNNE SEWELL & RIGGS		2,059.62	NA	NA	0.00
	GENTRY FABRIC & UPHOLSTERY		225.00	NA	NA	0.00
	Good Fulton & Farrell Architects		694.00	NA	NA	0.00
	GOODALL DISTRIBUTORS		10,233.41	NA	NA	0.00
	GREAT OPENINGS		25,303.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GSA Federal Acquisition Services		1,774.09	NA	NA	0.00
	HANCOCK & MOORE C/O BAKER, KNAPP & TUBBS		6,353.28	NA	NA	0.00
	HARTER GROUP		1,946.28	NA	NA	0.00
	HBF		12,951.50	NA	NA	0.00
	HBK Investments LP		516.00	NA	NA	0.00
	HON		8,371.80	NA	NA	0.00
	HORACE'S FURNITURE REFINISHING		1,800.00	NA	NA	0.00
	Integra		27,649.05	NA	NA	0.00
	INTELLASPACE		569.60	NA	NA	0.00
	International Parkway Partners, Ltd.		0.00	NA	NA	0.00
	IZZYDESIGN		24.64	NA	NA	0.00
	Jackson Walker		2,700.63	NA	NA	0.00
	JMH PRINTING		1,269.31	NA	NA	0.00
	K&L Gates		43,410.00	NA	NA	0.00
	KARTELL		387.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KIMIKO DESIGNS INC.		8,566.25	NA	NA	0.00
	Knoll, Inc.		0.00	NA	NA	0.00
	KRUG EXPRESS		12,440.08	NA	NA	0.00
	KUEHNE + NAGEL LTD.		61.95	NA	NA	0.00
	LANDSCAPE FORMS		640.00	NA	NA	0.00
	LENCORE ACOUSTICS CORP.		851.52	NA	NA	0.00
	LEXINGTON TNI WESTLAKE LP C/O WINTHROP MANAGEMENT		23,313.00	NA	NA	0.00
	LIGHTING SERVICE & SIGN COMPANY		680.30	NA	NA	0.00
	LLEBROC INDUSTRIES INC.		10,301.80	NA	NA	0.00
	LOWES		745.00	NA	NA	0.00
	LUTZ, BOBBY		0.00	NA	NA	0.00
	MAGNA DESIGN		2,040.30	NA	NA	0.00
	MAHARAM FABRIC		3,765.28	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Main & Main Capital		18,732.00	NA	NA	0.00
	MALOUF LYNCH					
	JACKSON & SWINSON		1,854.39	NA	NA	0.00
	MARYLAND OFFICE					
	INTERIORS		13,097.65	NA	NA	0.00
	Michelle Meridith & Assoictes		2,954.24	NA	NA	0.00
	Modern Art Museum of Fort Worth		1,882.00	NA	NA	0.00
	MOMENTUM TEXTILES		573.60	NA	NA	0.00
	Mossman, Steve		1,643.00	NA	NA	0.00
	MOVERS EQUIPMENT SERVICES, INC.		2,088.00	NA	NA	0.00
	MOVEWORKS, INC		1,075.00	NA	NA	0.00
	MR. LOCK,INC.		21.26	NA	NA	0.00
	NEVINS		4,554.90	NA	NA	0.00
	Novikoff-Metaplan		48,997.87	NA	NA	0.00
	NUCRAFT		2,107.27	NA	NA	0.00
	OFS		263,854.95	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	OFS 12 DAY ARRIVAL		5,550.95	NA	NA	0.00
	OZ Systems		27,337.00	NA	NA	0.00
	PALLAS TEXTILES		359.34	NA	NA	0.00
	PAOLI		11,081.56	NA	NA	0.00
	Park Place Motorcars c/o PPM Specialists		48,367.00	NA	NA	0.00
	Park Place Volvo c/o PPM Specialists		12,826.00	NA	NA	0.00
	PEABODY OFFICE FURNITURE		66.00	NA	NA	0.00
	PECK & COMPANY		169.55	NA	NA	0.00
	Pillar Commercial		3,425.00	NA	NA	0.00
	PRE-PAID LEGAL SERVICES INC		424.45	NA	NA	0.00
	PRIMACARE MEDICAL CENTERS		455.00	NA	NA	0.00
	PRO MESSENGER		771.02	NA	NA	0.00
	PRO STAR SERVICES		2,329.17	NA	NA	0.00
	PULP STUDIO		15,928.40	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Purdy-McGuire		21,783.57	NA	NA	0.00
	PURDY-MCGUIRE		3,276.48	NA	NA	0.00
	RANCO SUPPLY		562.00	NA	NA	0.00
	RED WING SHOE STORE		107.00	NA	NA	0.00
	RICK KENNEY & ASSOCIATES		150.00	NA	NA	0.00
	ROYER & SCHUTTS		2,412.10	NA	NA	0.00
	RUBBERMAID C/O PROFILLMENT, LLC		217.26	NA	NA	0.00
	RUGBY		644.00	NA	NA	0.00
	SAFESPACE CONCEPTS		507.20	NA	NA	0.00
	SAINBERG & COMPANY, INC. C/O SMITH					
	MCDONALD CO		703.86	NA	NA	0.00
	SCHNEIDER BANKS		181.32	NA	NA	0.00
	SCHWAB CORP.		1,180.00	NA	NA	0.00
	SEAMAN, GARY		0.00	NA	NA	0.00
	SERVICE LIGHTING & ELECTRICAL SUPPLIES		476.32	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sewell Lexus Preowned		96,895.00	NA	NA	0.00
	Sipera Systems		181.00	NA	NA	0.00
	SMITH & WATSON		7,290.00	NA	NA	0.00
	SOMA ERGONOMICS		6,249.00	NA	NA	0.00
	SOURCE INTERNATIONAL CORP.		845.42	NA	NA	0.00
	Southwest Bank		166,997.76	NA	NA	0.00
	Southwest Bank		37,602.00	NA	NA	0.00
	SOUTHWEST INSTALLATION SERVICES		1,175.00	NA	NA	0.00
	SPINNEYBECK		15,687.15	NA	NA	0.00
	SPRINT / NEXTEL - 7141		10,900.00	NA	NA	0.00
	SRS Acquisitions Corp.		11,176.00	NA	NA	0.00
	STAPLES BUSINESS ADVANTAGE		598.37	NA	NA	0.00
	Steven L. Rahhal		1,159.00	NA	NA	0.00
	STEWART ENGINEERING SUPPLY INC		383.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
STORAGE EQUIPMENT						
	CO.		6,796.00	NA	NA	0.00
	STUDIO Q		9,322.12	NA	NA	0.00
	SUMNER GROUP INC.		0.00	NA	NA	0.00
	T.Z. Hamm		0.00	NA	NA	0.00
	Tabitha Myers		5,430.84	NA	NA	0.00
TEL-GUARD ALARM SYSTEMS						
	TERMINIX		75.78	NA	NA	0.00
	TEXAS FLEET SERVICES		106.95	NA	NA	0.00
The Lockton Companies of Dallas						
	The Nasher Foundation		22,628.00	NA	NA	0.00
	The Rosewood Corporation		1,188.00	NA	NA	0.00
	Thompson & Knight		1,330,839.00	NA	NA	0.00
	TIMBERLINE SUPPLY		19,066.00	NA	NA	0.00
	Tindall Record Storage		3,739.00	NA	NA	0.00
	TRUGREEN LANDCARE		597.76	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TURNKEY PROJECT						
	SERVICES		5,350.00	NA	NA	0.00
	U-K SALES		1,387.00	NA	NA	0.00
	ULINE		3,596.00	NA	NA	0.00
	UNITED CHAIR		971.90	NA	NA	0.00
UNITED						
	IINSTALLATIONS, INC.		1,302.00	NA	NA	0.00
	UNUM LIFE INSURANCE		1,238.62	NA	NA	0.00
	UPS		432.00	NA	NA	0.00
	VALO		2,098.72	NA	NA	0.00
	Veteran's Administration		3,290.38	NA	NA	0.00
	VITAL MEDIA SECURITY		494.00	NA	NA	0.00
WALTER LEE CULP						
	ASSOCIATES		321.50	NA	NA	0.00
Whiting - Turner Contracting						
	Co		158,179.00	NA	NA	0.00
	Wilson Purchasing		397.00	NA	NA	0.00
	WORKRITE ERGONOMICS		3,030.75	NA	NA	0.00
	WORLDWIDE EXPRESS		337.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WORSHAM, FORSYTHE, SAMPELS		20.29	NA	NA	0.00
	YELLOW TRANSPORTATION, INC.		10.00	NA	NA	0.00
	ZEP SALES & SERVICE		368.00	NA	NA	0.00
35	ABCO	7100-000	1,750.72	1,750.72	1,750.72	0.00
76	ABF FREIGHT SYSTEM, INC.	7100-000	NA	579.11	579.11	0.00
46	ACERAY	7100-000	1,014.00	674.00	674.00	0.00
40	ADVANCED OFFICE ENVIRONMENTS INC.	7100-000	NA	509.86	509.86	0.00
65	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	NA	4,648.69	4,648.69	0.00
36	AMERICAN SEATING COMPANY	7100-000	27,545.10	27,545.10	27,545.10	0.00
15	ANZEA TEXTILES	7100-000	876.70	876.70	876.70	0.00
19	ARENSON OFFICE FURNISHINGS	7100-000	283.00	297.90	297.90	0.00
84B	ARPIN AMERICA MOVING	7100-000	NA	56,975.86	56,975.86	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ATLANTIC RELOCATION						
9	SYSTEMS	7100-000	5,633.38	5,203.25	5,203.25	0.00
ATLAS VAN LINES, INC						
18	ATLAS VAN LINES, INC	7100-000	4,851.80	6,861.56	6,861.56	0.00
ATMOS ENERGY						
49	CORPORATION	7100-000	NA	601.84	601.84	0.00
BAKER FURNITURE						
33	BAKER FURNITURE	7100-000	6,321.37	6,321.37	6,321.37	0.00
BERNHARDT DESIGN						
61	BERNHARDT DESIGN	7100-000	36,422.91	60,785.01	60,785.01	0.00
CALIFORNIA MOLD						
5	CALIFORNIA MOLD	7100-000	346.50	346.50	346.50	0.00
CARNEGIE FABRICS						
26	CARNEGIE FABRICS	7100-000	63,758.75	58,066.25	58,066.25	0.00
CCN INTERNATIONAL						
8	CCN INTERNATIONAL	7100-000	880.95	880.95	880.95	0.00
CERTIFIED MOVING AND						
17	STORAGE	7100-000	2,137.07	2,404.14	2,404.14	0.00
CHAIRS NOW						
81	CHAIRS NOW	7100-000	38,076.75	1,935.95	1,935.95	0.00
CHARTER FURNITURE						
13	CHARTER FURNITURE	7100-000	1,300.95	1,300.95	1,300.95	0.00
CHRISTINE BURKE						
88	CHRISTINE BURKE	7100-000	NA	71,435.31	71,435.31	0.00
CIT TECHNOLOGY						
38	FINANCING SERVICES,	7100-000	593.61	10,319.70	10,319.70	0.00
CITIBANK (SOUTH DAKOTA) N.A.						
62	CITIBANK (SOUTH DAKOTA) N.A.	7100-000	NA	1,174.78	1,174.78	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CITIBANK (SOUTH DAKOTA) N.A.						
63	DAKOTA) N.A.	7100-000	NA	435.09	435.09	0.00
CLARIDGE PRODUCTS						
39	CLARIDGE PRODUCTS	7100-000	8,871.47	10,591.03	10,591.03	0.00
55	CMG LLC	7100-000	NA	735.00	735.00	0.00
CORRIGO						
109	INCORPORATED	7100-000	NA	700.00	700.00	0.00
CORRIGO						
47	INCORPORATED	7100-000	NA	1,675.00	1,675.00	0.00
COUNCILL BUSINESS						
29	FURNITURE, INC.	7100-000	23,030.56	27,660.81	27,660.81	0.00
30	CREATIVE WOOD	7100-000	4,568.85	4,568.85	4,568.85	0.00
45	DAUPHIN	7100-000	27,196.46	31,290.22	31,290.22	0.00
DAVID W. GILBERT & ASSOCIATES						
25	ASSOCIATES	7100-000	19,468.90	19,468.90	19,468.90	0.00
23	DESIGNTEX	7100-000	16,378.76	16,645.15	16,645.15	0.00
50	DESIGNTEX	7100-000	NA	16,645.15	16,645.15	0.00
DIRTT ENVIRONMENTAL SOLUTIONS LTD.						
82	SOLUTIONS LTD.	7100-000	478,798.98	423,361.84	423,361.84	0.00
ELECTRICAL PLUS SERVICES						
24	SERVICES	7100-000	514.85	514.85	514.85	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
EXPORT DEVELOPMENT						
48	CANADA (EDC)	7100-000	NA	295,413.34	295,413.34	0.00
FEDEX CUSTOMER						
51	INFORMATION SERVICES	7100-000	NA	834.33	834.33	0.00
11	FIREKING	7100-000	8,471.00	8,471.00	8,471.00	0.00
GEO GENERAL						
72	CONSTRUCTION	7100-000	NA	5,075.86	5,075.86	0.00
GLOBAL INDUSTRIES,						
103B	INC.	7100-000	NA	1,855.32	1,855.32	0.00
22	GRESSCO LTD.	7100-000	1,825.14	1,825.14	1,825.14	0.00
HUMANSCALE - ERGO						
43	TOOLS	7100-000	759.50	864.50	864.50	0.00
IKON FINANCIAL						
115	SERVICES	7100-000	1,655.16	15,499.52	15,499.52	0.00
IKON FINANCIAL						
41	SERVICES	7100-000	NA	15,499.52	15,499.52	0.00
57	IKON OFFICE SOLUTIONS	7100-000	428.31	850.95	850.95	0.00
12	INLINE SYSTEMS	7100-000	762.20	762.20	762.20	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
JAVIER PEDRAZA D/B/A						
117	TEXAS WALL SYS	7100-000	NA	76,584.38	76,584.38	0.00
JEFFERSONWELLS						
20	INTERNATIONAL, INC.	7100-000	8,730.00	8,730.00	8,730.00	0.00
JOHANON NETWORK						
102	SERVICES, INC.	7100-000	2,951.98	18,588.15	18,588.15	0.00
59	KEILHAUER	7100-000	26,297.87	37,127.08	37,127.08	0.00
KEY EQUIPMENT						
75B	FINANCE INC.	7100-000	1,113.00	13,129.11	13,129.11	0.00
79	KRAVET FABRICS	7100-000	184.70	3,221.65	3,221.65	0.00
70	LASER WORKS INC.	7100-000	NA	695.71	695.71	0.00
LASSITER INDUSTRIES,						
27	INC.	7100-000	1,274.10	1,274.10	1,274.10	0.00
68	LIGHT CORP 0965	7100-000	67,693.32	67,693.32	67,693.32	0.00
80	LLP BDO SEIDMAN	7100-000	NA	52,190.00	52,190.00	0.00
107	LQ MANAGEMENT LLC	7100-000	NA	2,951.80	2,951.80	0.00
58	MARTIN BRATTRUD	7100-000	789.31	1,553.84	1,553.84	0.00
MASSOUD CUSTOM						
77	FURNITURE	7100-000	4,520.00	5,920.00	5,920.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
MID-CONTINENT OFFICE						
56	DISTRIB.	7100-000	1,503.15	4,285.77	4,285.77	0.00
6	MOHAWK	7100-000	466.00	466.25	466.25	0.00
NEW LIFE SERVICE CO.						
105	OF DALLAS	7100-000	NA	2,000.00	2,000.00	0.00
34	NIENKAMPER	7100-000	4,401.00	11,106.75	11,106.75	0.00
42	OFFICE DEPOT	7100-000	1,768.63	4,851.33	4,851.33	0.00
64	OFFICE SPECIALTY	7100-000	14,115.70	3,641.56	3,641.56	0.00
PITNEY BOWES GLOBAL						
74	FINANCIAL SERVI	7100-000	NA	36,628.95	36,628.95	0.00
21	PLANTATION INTERIORS	7100-000	435.43	870.86	870.86	0.00
4	POLLACK & ASSOC.	7100-000	11,261.25	11,261.25	11,261.25	0.00
7	PROFILLMENT LLC	7100-000	NA	2,152.11	2,152.11	0.00
106	R.F. INSTALLATION, INC.	7100-000	3,140.00	21,204.61	21,204.61	0.00
RECOVERY MANAGEMENT SYSTEMS						
83	CORPORA	7100-000	NA	2,464.17	2,464.17	0.00
14	RICHARDS-WILCOX	7100-000	NA	2,725.54	2,725.54	0.00
78	RJE BUSINESS INTERIORS	7100-000	NA	2,000.00	2,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
66	RYDER TRUCK RENTAL	7100-000	NA	24,300.18	24,300.18	0.00
67	RYDER TRUCK RENTAL	7100-000	NA	21,737.36	21,737.36	0.00
53	SAFECO	7100-000	975.00	975.00	975.00	0.00
96	SARA B. DESJARDINS	7100-000	NA	66,336.89	66,336.89	0.00
	SBI FINE FABRIC					
31	FINISHIHNG	7100-000	NA	181.32	181.32	0.00
37	SHELTON-KELLER GROUP	7100-000	2,755.00	2,755.00	2,755.00	0.00
44	SPEC FURNITURE INC	7100-000	7,004.88	7,004.88	7,004.88	0.00
32	STYLEX	7100-000	3,337.45	3,337.45	3,337.45	0.00
71	SYSTEM 2/90	7100-000	114.37	447.34	447.34	0.00
10	TENNSCO CORP.	7100-000	6,262.63	6,262.63	6,262.63	0.00
	UNICARE LIFE AND					
113	HEALTH INSURANCE C	7100-000	54,594.11	4,236.86	4,236.86	0.00
69	VECTA CONTRACT	7100-000	44,868.64	44,868.64	44,868.64	0.00
	VERIZON WIRELESS					
111	SOUTH	7100-000	NA	21,581.35	21,581.35	0.00
85	VIA INC.	7100-000	3,989.42	3,989.42	3,989.42	0.00
	WELLS FARGO					
110	FINANCIAL	7100-000	NA	1,410.86	1,410.86	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	WOODLANDER ENVIRONMENTS, INC.	7100-000	4,725.16	5,494.52	5,494.52	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 6,563,465.99	\$ 1,837,461.06	\$ 1,837,461.06	\$ 0.00

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	08-45275	MXM	Judge:	MARK X. MULLIN	Trustee Name:	Marilyn D. Garner, Trustee
Case Name:	TUSA OFFICE SOLUTIONS, INC.			Date Filed (f) or Converted (c):	07/16/2009 (c)	
For Period Ending:	11/08/2017			341(a) Meeting Date:	08/14/2009	
				Claims Bar Date:	01/16/2013	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Accounts Receivable	5,245,066.27	14,150.58		14,150.58	FA
2. Remnant Assets (u)	0.00	4,366.66		4,366.66	FA
3. Administrative Proceeding File No 3-12400 (u)	0.00	320.77		320.77	FA
4. refund to debtor (u)	0.00	257.31		257.31	FA
5. Keilhauer - adversary (u)	0.00	18,000.00		18,000.00	FA
6. Void (u)	0.00	0.00		0.00	FA
7. Spinneybeck Adversary 10-04262 (u)	0.00	0.00		0.00	FA
8. Decca Contract Furniture - Ch 5 adversary (u)	0.00	140,000.00		140,000.00	FA
9. Bernhardt - adversary 10-04257 (u)	0.00	40,000.00		40,000.00	FA
10. Intl Contract - adversary 10-04250 (u)	0.00	20,000.00		20,000.00	FA
11. Arconas - adversary 10-04256 (u)	0.00	85,000.00		85,000.00	FA
12. Mayline Group adversary 10-04261 (u)	167.52	14,300.00		14,300.00	FA
13. Charles Alan Inc - Ch 5 adversary (u)	0.00	2,000.00		2,000.00	FA
14. Global Industries 10-04270 (u)	0.00	22,500.00		22,500.00	FA
15. Post-Petition Interest Deposits (u)	0.00	N/A		1.91	FA
16. Hickory Business Furniture - Ch 5 adversary (u)	0.00	15,000.00		15,000.00	FA
17. Dillmier Glass Co - Ch 5 adversary (u)	0.00	10,000.00		10,000.00	FA
18. Krug Inc/Ontario Krug Inc - Ch 5 adversary (u)	0.00	12,000.00		12,000.00	FA
19. Peabody Ofc Furniture - Ch 5 Adversary (u)	0.00	10,000.00		10,000.00	FA
20. Versteel - Ch 5 adversary (u)	0.00	15,000.00		15,000.00	FA
21. Allseating Ch 5 Adversary (u)	0.00	5,000.00		5,000.00	FA
22. OFS Brands Inc - Ch 5 adversary (u)	0.00	50,000.00		50,000.00	FA
23. Aprin America Moving Systems - Ch 5 adversary (u)	0.00	22,000.00		22,000.00	FA
24. Corporate Concepts - Ch 5 Adversary (u)	0.00	6,000.00		6,000.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	08-45275	MXM	Judge:	MARK X. MULLIN	Trustee Name:	Marilyn D. Garner, Trustee
Case Name:	TUSA OFFICE SOLUTIONS, INC.			Date Filed (f) or Converted (c):	07/16/2009 (c)	
For Period Ending:	11/08/2017			341(a) Meeting Date:	08/14/2009	
				Claims Bar Date:	01/16/2013	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Benchmark Design Group - Ch 5 Adversary (u)	0.00	15,000.00		15,000.00	FA
26. The Ofis by Powell adversary (u)	0.00	8,000.00		8,000.00	FA
27. Pulp Studio - Ch 5 Adversary (u)	Unknown	0.00		0.00	FA
28. Nienkamper Furniture & Assess - Ch 5 adversary (u)	0.00	60,000.00		60,000.00	FA
29. Novikoff Furniture Ltd - Ch 5 adversary (u)	0.00	0.00		0.00	FA
30. Highmark Smart - Ch 5 adversary (u)	0.00	12,000.00		12,000.00	FA
31. Modular Furniture Service Ch 5 Adversary (u)	0.00	0.00		0.00	FA
32. Interior Dynamics - Ch 5 adversary (u)	0.00	0.00		0.00	FA
33. Fixtures Furniture - Ch 5 adversary (u)	0.00	20,000.00		20,000.00	FA
34. Javier Pedraza/TX Wall Systems - Ch 5 adversary (u)	0.00	40,000.00		40,000.00	FA
35. Dritt Environmental - Ch 5 adversary (u)	0.00	110,000.00		110,000.00	FA
36. Operating account	2,419.20	0.00		0.00	FA
37. The Summer Group - deposit	1,833.98	0.00		0.00	FA
38. Telephone - deposit	2,400.00	0.00		0.00	FA
39. Intercompany Receivable	5,977,383.02	0.00		0.00	FA
40. Inventory from business	45,000.00	0.00		0.00	FA
41. Peter Pepper	2,869.00	0.00		0.00	FA
42. Refund - insurance premium workers comp	29,077.00	0.00		0.00	FA
43. Aceray - Credit Balance	340.00	0.00		0.00	FA
44. Allan Knight & Assoc	293.00	0.00		0.00	FA
45. Arc Com Fabrics	816.76	0.00		0.00	FA
46. Atlantic Relocation Systems	4,907.19	0.00		0.00	FA
47. Binswanger Glass	1,621.50	0.00		0.00	FA
48. C2C Office Furniture	700.00	0.00		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	08-45275	MXM	Judge:	MARK X. MULLIN	Trustee Name:	Marilyn D. Garner, Trustee
Case Name:	TUSA OFFICE SOLUTIONS, INC.			Date Filed (f) or Converted (c):	07/16/2009 (c)	
For Period Ending:	11/08/2017			341(a) Meeting Date:	08/14/2009	
				Claims Bar Date:	01/16/2013	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
49. Designtex Group	1,461.43	0.00		0.00	FA
50. DMI Furniture	3,347.64	0.00		0.00	FA
51. Ergonomic Furniture	3,334.50	0.00		0.00	FA
52. Gar Products	5,330.00	0.00		0.00	FA
53. Geo Cameron Nash	28.00	0.00		0.00	FA
54. Hancock & Moore	6,353.28	0.00		0.00	FA
55. Harter Group	3,259.96	0.00		0.00	FA
56. Kartell	387.00	0.00		0.00	FA
57. Light Corp 0965	46,059.12	0.00		0.00	FA
58. Krug Express	27,285.86	0.00		0.00	FA
59. Mayline Co	167.52	0.00		0.00	FA
60. Luna Textiles	120.00	0.00		0.00	FA
61. Magna Design	122.50	0.00		0.00	FA
62. Martin Bratfrud	789.31	0.00		0.00	FA
63. Nienkamper	4,992.75	0.00		0.00	FA
64. Novikoff	11,858.77	0.00		0.00	FA
65. Prismatique Designs	3,263.57	0.00		0.00	FA
66. Pulp Studio	2,100.40	0.00		0.00	FA
67. Studio Q	617.00	0.00		0.00	FA
68. Possible Actions re Knoll (u)	Unknown	250,000.00		428,773.27	FA
69. SEC Administrative Proceeding File No 3-11818 (u)	0.00	145.01		145.01	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$11,435,773.05	\$1,021,040.33	\$1,199,815.51	\$0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Exhibit 8

Administratively consolidated under 08-45057 with TUSA-EXPO HOLDINGS, INC. and TUSA OFFICE SOLUTIONS. The cases originally were filed as chapter 11 cases and then converted to chapter 7 on July 16, 2009. Trustee's final report was filed on July 13, 2017. No objections were filed and the funds have been disbursed. The estate will be prepared for closing.

- | | |
|-----------|--|
| RE PROP # | 1 -- UTA account receivable in the amount of 14,150.58; balance of funds were subject to liens, MLS filed by Textron and Knoll as lienholders and DIP lenders, Textron attorney takes the position that the A/R's were foreclosed on. An order lifting stay was entered. |
| RE PROP # | 2 -- Funds totaling 13,100.00 received and deposited in the parent case. Funds divided evenly between the three cases. |
| RE PROP # | 3 -- In the matter of Prudential Equity Group, LLC formerly known as Prudential Securities , Inc. PSI, Respondent. Check made payable to Tusa Office Solutions |
| RE PROP # | 4 -- CDW DIRECT |
| RE PROP # | 7 -- Trial docket call 3/29/12
Case dismissed with prejudice 8-5-14 de no. 61 |
| RE PROP # | 12 -- dismissal filed 6/23/11; case closed 6/24/11 |
| RE PROP # | 14 -- Adversary closed 6/29/11 |
| RE PROP # | 19 -- stipulation of dismissal file 7/7/11; adversary closed 7/12/11 |
| RE PROP # | 22 -- Adversary closed 7/12/11 |
| RE PROP # | 23 -- objection deadline for CSA motion 9/23/11 |
| RE PROP # | 26 -- default judgment granted 8/4/11; adversary closed 8/22/11 |
| RE PROP # | 27 -- stipulation of dismissal filed 8/17/11; adversary closed 9/13/11 |
| RE PROP # | 28 -- default judgment entered 8/4/11 in the amount of 125012.23 plus 368.83 court costs, plus post judgment interest from date of judgment. adversary closed 8/22/11. Settled judgment for 60K |
| RE PROP # | 29 -- default judgment filed; order entered 8/4/11; adversary case closed 8/22/11; Covin office index dated 10/25/13 reflects that no funds were received. |
| RE PROP # | 30 -- default motion filed 6/28/11; case closed 8/22/11; settled for 12K |
| RE PROP # | 31 -- notice of dismissal filed 5/3/11 and case closed on 5/13/11 |
| RE PROP # | 32 -- notice of dismissal filed 5/3/11; case closed 5/9/11 |
| RE PROP # | 33 -- settlement pending |
| RE PROP # | 34 -- settlement order signed 8/29/11; objection deadline 9/22/11 |
| RE PROP # | 35 -- Trial docket call 1/26/12
settled: CSA at de 573 |
| RE PROP # | 37 -- dba DataMax of Texas |

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RE PROP # 39 -- Intercompany Receivable - Office Expo Document Page 36 of 57
 Funds were subject to liens, MLS filed by Textron and Knoll as lienholders and DIP
 lenders, Textron attorney takes the position that the receivable was foreclosed on. An
 order lifting stay was entered

Exhibit 8

RE PROP # 40 -- Subject to liens, MLS filed by Textron and Knoll as lienholders and DIP lenders, Textron
 attorney takes the position that the A/R's were foreclosed on. An order lifting stay was
 entered.

RE PROP # 44 -- credit balance

RE PROP # 45 -- credit balance

RE PROP # 46 -- credit balance

RE PROP # 47 -- credit balance

RE PROP # 48 -- credit balance

RE PROP # 49 -- credit balance

RE PROP # 50 -- credit balance

RE PROP # 51 -- credit balance

RE PROP # 52 -- credit balance

RE PROP # 53 -- credit balance

RE PROP # 54 -- credit balance

RE PROP # 55 -- credit balance

RE PROP # 56 -- credit balance

RE PROP # 57 -- credit balance

RE PROP # 58 -- credit balance

RE PROP # 59 -- credit balance

RE PROP # 60 -- credit balance

RE PROP # 61 -- credit balance

RE PROP # 62 -- credit balance

RE PROP # 63 -- credit balance

RE PROP # 64 -- credit balance

RE PROP # 65 -- credit balance

RE PROP # 66 -- credit balance

RE PROP # 67 -- credit balance

RE PROP # 68 -- Adversary 10-04236

RE PROP # 69 -- In the matter of Banc of America Capital Mgmt LLC, BACAP Distributors LLC and Banc
 of America Securities LLC, Respondents

Initial Projected Date of Final Report (TFR): 12/30/2012

Current Projected Date of Final Report (TFR): 06/30/2017

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Document FORM 2
Page 37 of 57
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1055

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/22/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	\$251,032.04	\$251,032.04
08/24/12		Transfer to Acct # XXXXXX1308	Bank Funds Transfer	9999-000		\$75,000.00
09/04/12	69	BANK OF AMERICA FAIR FUND ADMINISTR po box 1837faribault mn 55021	Litigation Settlement	1249-000	\$145.01	\$176,177.05
09/18/12	10000	WICK PHILLIPS GOULD & MARTIN LLP 2100 Ross Avenue Suite 950Dallas TX 75201	Special Counsel for Trustee Fees order approving 4th fee application at de 570			\$62,448.13
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$31,500.00)	3210-000		
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$30,948.13)	3220-000		
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$43.88
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$95.75
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$72.38
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$69.98
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$72.27
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE 3/7/13 Manually added adjustment of -199.81 in order to reconcile the bank statement and reflect the monthly banking fee. The 199.81 banking fee for February was not reflected in TCMS bank balance	2600-000		\$199.81
03/07/13	35	DIRTT ENVIRONMENTAL 7303 30th St SECalgary AB Canada T2C1N6	Preference Recovery	1241-000	\$110,000.00	\$223,174.85

Page Subtotals:

\$361,177.05

\$138,002.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1055

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$180.25
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$316.16
05/07/13		BANK OF VENITA	BANK SERVICE FEE manually entered 5/17/13 per Lori Johnson at EPIQ; problem should be solved by next month	2600-000		\$305.63
06/07/13		FNB VENITA	bank service charge	2600-000		\$315.50
07/08/13		FIRST NATIONAL BANK VENITA	BANK SERVICE FEE	2600-000		\$304.99
08/07/13		FIRST NATIONAL BANK VENITA	BANK SERVICE FEE	2600-000		\$314.84
09/09/13		FIRST NATIONAL BANK VENITA	BANK SERVICE FEE	2600-000		\$314.51
10/07/13		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$304.03
10/16/13	10001	WICK PHILLIPS GOULD & MARTIN LLP 2100 Ross Avenue Suite 950 Dallas TX 75201	Special Counsel for Trustee Fees			\$61,094.64
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$29,700.00)	3210-600		
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$31,394.64)	3220-000		
10/16/13	10002	BARBARA HARGIS HARRIS FINLEY & BOGL 777 Main Street Suite 3600 Fort Worth TX 76102	Attorney for Trustee Fees (Other Fi)			\$24,010.42
		BARBARA HARGIS HARRIS FINLEY & BOGL	Attorney for Trustee Fees (Other Fi) (\$23,490.00)	3210-000		
		BARBARA HARGIS HARRIS FINLEY & BOGL	Attorney for Trustee Fees (Other Fi) (\$520.42)	3220-000		
11/25/13	10003	MARILYN D. GARNER 2007 East Lamar Blvd., Suite 200 Arlington, TX 76006	Trustee Compensation	2100-000		\$30,000.00
						\$105,713.88

Page Subtotals:

\$0.00 \$117,460.97

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Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1055

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/06/13		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$246.85
12/12/13		Reverses Adjustment OUT on 12/12/13	BANK SERVICE FEE entry reversed to to correct transaction date	2600-000		(\$246.85)
12/12/13		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$246.85
12/17/13	10004	LAIN FAULKNER & CO PC 400 North Saint Paul Street Ste 600 Dallas TX 75201	Accountant for Trustee Fees (Other)			\$51,041.93
		LAIN FAULKNER & CO PC	Accountant for Trustee Fees (\$49,914.26) (Other)	3410-000		
		LAIN FAULKNER & CO PC	Accountant for Trustee Fees (\$1,127.67) (Other)	3420-000		
01/07/14		Reverses Adjustment OUT on 01/07/14	BANK SERVICE FEE	2600-000		(\$223.50)
01/07/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$223.50
01/07/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$223.50
01/08/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$186.96
02/07/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$136.80
03/05/14	10005	LEIF M. CLARK CONSULTING, PLLC PO BOX 2676 SAN ANTONIO TX 78299	Arbitrator / Mediator for Trustee F	3721-000		\$2,000.00
03/07/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$123.42
04/07/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$136.51
05/07/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$131.96
06/14/14		FIRST NATIONAL BANK OF VENITA	bank service fee june 6, 2014	2600-000		\$134.38
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$129.63
						\$51,221.94

Page Subtotals:

\$0.00

\$54,491.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1055

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/08/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE actual bank service fee date was 8/7/14 but was entered until 9/8/14; would not allow us to back date it. kk	2600-000		\$133.83	\$51,088.11
09/08/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$133.68	\$50,954.43
09/18/14	68	WINSTEAD 500 Winstead Bldg 2728 N Harwood St Dallas TX 75201	Settlement Agreement in Adversary	1241-000	\$385,000.00		\$435,954.43
09/22/14	10006	WICK PHILLIPS GOULD & MARTIN LLP WICK PHILLIPS GOULD & MARTIN LLP 3131 McKinney Avenue, Suite 100 Dallas TX 75204	Special Counsel for Trustee Fees			\$117,978.68	\$317,975.75
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$103,950.00)	3210-000			
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$14,028.68)	3220-000			
09/24/14	68	GREENBERGTRAURIG 2200 Ross Avenue Suite 5200 Dallas TX 75201	Settlement Agreement in Adversary	1241-000	\$43,773.27		\$361,749.02
10/09/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$274.75	\$361,474.27
12/11/14	10007	MARILYN D. GARNER 2007 East Lamar Blvd., Suite 200 Arlington, TX 76006	Trustee Compensation	2100-000		\$25,000.00	\$336,474.27
12/15/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$447.85	\$336,026.42
12/15/14		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE had to enter manually. kk	2600-000		\$463.23	\$335,563.19
01/22/15		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE actual service fee date 1/8/15 kk	2600-000		\$445.15	\$335,118.04
02/13/15	10008	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond Payments	2300-000		\$1,231.00	\$333,887.04

Page Subtotals:

\$428,773.27

\$146,108.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1055

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/13/15		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$435.30
03/06/15		FIRST NATIONAL BANK OF VENITA	BANK SERVICE FEE	2600-000		\$364.17
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$353.68
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$341.92
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$352.95
07/07/15		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$341.18
08/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$352.22
09/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$351.84
10/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$340.15
11/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$351.11
12/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$339.41
01/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$350.37
02/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$350.02
03/03/16	10009	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	bond payment	2300-000		\$1,231.00
						\$328,031.72

Page Subtotals:

\$0.00

\$5,855.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1055

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$327.06	\$327,704.66
04/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$348.23	\$327,356.43
05/06/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$336.40	\$327,020.03
06/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$347.24	\$326,672.79
07/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$335.69	\$326,337.10
08/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$346.53	\$325,990.57
09/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$346.13	\$325,644.44
10/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$334.65	\$325,309.79
11/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$345.43	\$324,964.36
12/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$333.94	\$324,630.42
01/09/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$344.71	\$324,285.71

Page Subtotals:

\$0.00

\$3,746.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1055

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/10/17	2	TUSA EXPO HOLDINGS INC	unscheduled funds This amount reflects 1/3 of remnant sale in the total amount of 13,100.00 which was deposited into the lead case: Tusa Expo Holdings	1229-000	\$4,366.66		\$328,652.37
03/14/17	10010	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	bond payment - 016063951	2300-000		\$987.00	\$327,665.37
06/19/17	10013	U.S. TRUSTEE 1100 Commerce St. Room 976 Dallas, TX 75242	UST quarterly fee Reversal written prematurely	2950-000		(\$1,987.30)	\$329,652.67
06/19/17	10011	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	final distribution	3210-000		\$50,948.54	\$278,704.13
06/19/17	10012	LAIN FAULKNER & CO PC 400 N St Paul Street Ste 600 Dallas, TX 75201	final distribution	3410-000		\$257,921.11	\$20,783.02
06/19/17	10013	U.S. TRUSTEE 1100 Commerce St. Room 976 Dallas, TX 75242	UST quarterly fee	2950-000		\$1,987.30	\$18,795.72
09/07/17	10014	MARILYN D. GARNER LAW OFFICES OF MARILYN D. GARNER 2007 E. LAMAR BOULEVARD, STE 200 ARLINGTON, TX 76006	Final distribution representing a payment of 23.41 % per court order.	2100-000		\$16,808.42	\$1,987.30
09/07/17	10015	U.S. TRUSTEE 1100 Commerce St. Room 976 Dallas, TX 75242	Final distribution to claim 114 representing a payment of 100.00 % per court order.	2950-000		\$1,987.30	\$0.00

COLUMN TOTALS	\$794,316.98	\$794,316.98
Less: Bank Transfers/CD's	\$251,032.04	\$75,000.00
Subtotal	\$543,284.94	\$719,316.98

Page Subtotals: \$4,366.66 \$328,652.37

Case 08-45275-mxm7 Doc 44 Filed 11/21/17 Entered 11/21/17 14:25:48 Desc Main Document Page 44 of 57 Less: Payments to Debtors \$0.00 \$0.00 Net \$543,284.94 \$719,316.98

Exhibit 9

Page Subtotals: \$0.00 \$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1308

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/12		Transfer from Acct # XXXXXX1055	Bank Funds Transfer	9999-000	\$75,000.00		\$75,000.00
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$7.71	\$74,992.29
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$46.23	\$74,946.06
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.75	\$74,898.31
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$46.18	\$74,852.13
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$47.69	\$74,804.44
11/25/13	10000	Reverses Check # 10000	Trustee Compensation written in error (from wrong account)	2100-000		(\$30,000.00)	\$104,804.44
11/25/13	10000	MARILYN D. GARNER 2007 East Lamar Blvd., Suite 200 Arlington, TX 76006	Trustee Compensation	2100-000		\$30,000.00	\$74,804.44
03/04/14	10001	LEIF M. CLARK CONSULTING, PLLC PO BOX 2676 SAN ANTONIO TX 78299	Arbitrator / Mediator for Trustee F	3721-000		\$2,000.00	\$72,804.44
03/05/14	10001	Reverses Check # 10001	Arbitrator / Mediator for Trustee F Check written on wrong account	3721-000		(\$2,000.00)	\$74,804.44
02/13/15	10002	FORSHEY & PROSTOK, L.L.P. 777 Main Street, Suite 1290 Fort Worth, Texas 76102	Attorney for Debtor Fees	3701-000		\$74,804.44	\$0.00

COLUMN TOTALS	\$75,000.00	\$75,000.00
Less: Bank Transfers/CD's	\$75,000.00	\$0.00
Subtotal	\$0.00	\$75,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$75,000.00

Page Subtotals:

\$75,000.00 \$75,000.00

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Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXXX9243

MONEY MARKET

Taxpayer ID No: XX-XXX1303

Blanket Bond (per case limit):

For Period Ending: 11/08/2017

Separate Bond (if applicable): \$410,239.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/11	4	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Mis-deposit	1229-000	\$5.49		\$5.49
03/16/11	1	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	ACCOUNTS RECEIVABLE UTA A/R	1121-000	\$14,150.58		\$14,156.07
03/16/11	3	TUSA EXPO HOLDINGS, INC. Bankruptcy Estate 08-45057	Mis-deposit	1249-000	\$320.77		\$14,476.84
03/16/11	4	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Mis-deposit	1229-000	\$251.82		\$14,728.66
03/16/11	5	KEILHAUER 1450 Birchmount RoadToronto Ontario Canada M1P2E3	Preference Recovery	1241-000	\$18,000.00		\$32,728.66
03/18/11		PENSKE TRUCK LEASING CO po box 1475reading pa 19603-1475	Preference Recovery funds misdeposited into wrong estate; funds intended for Tusa Expo	1241-000	\$10,000.00		\$42,728.66
03/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.14		\$42,728.80
04/25/11	16	HICKORY BUSINESS FURNITURE 408 E 2ND STMUSCATINE IA 52761	Preference Recovery	1241-000	\$15,000.00		\$57,728.80
04/28/11	17	DILLMEIER ENTERPRISES INC 2903 Industrial Park RdVan Buren AR 72956-6103	preference recovery	1241-000	\$1,000.00		\$58,728.80
04/29/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.35		\$58,729.15
05/02/11	12	MAYLINE GROUP 619 N COMMERCE STPO BOX 728SHEBOYGAN WI 53082	Preference Recovery	1241-000	\$14,300.00		\$73,029.15
05/04/11	18	KRUG INC/ONTARIO KRUG INC 421 MANITO DRKITCHENER ONTARIO CANADAN2C1L5	Preference Recovery	1241-000	\$12,000.00		\$85,029.15
05/06/11	11	ARCONAS CORP 5700 Keaton CrescentMississauga Ontario Canada L5R3H5	Preference Recovery	1241-000	\$85,000.00		\$170,029.15
05/10/11	19	PEABODY OFFICE FURNITURE 234 congress streetboston MA 02110	Preference Recovery	1241-000	\$10,000.00		\$180,029.15

Page Subtotals:

\$180,029.15

\$0.00

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Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXXX9243

MONEY MARKET

Taxpayer ID No: XX-XXX1303

Blanket Bond (per case limit):

For Period Ending: 11/08/2017

Separate Bond (if applicable): \$410,239.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/16/11	9	BERNHARDT FURNITURE 1839 Morganton Blvd SWLenoir NC 28645	Preference Recovery	1241-000	\$40,000.00		\$220,029.15
05/16/11	14	GLOBAL INDUSTRIES 17 WEST STOW RD MARLTON NJ 08053	Preference Recovery	1241-000	\$22,500.00		\$242,529.15
05/20/11	17	DILLMEIER ENTERPRISES INC 2903 Industrial Park RdVan Buren AR 72956-6103	Preference Recovery	1241-000	\$1,000.00		\$243,529.15
05/23/11	1000	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	mis deposit of preference recovery Penske Truck Leasing settlement	1241-000	(\$10,000.00)		\$233,529.15
05/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$1.42		\$233,530.57
06/06/11	21	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Preference Recovery Funds were deposited into the lead case, Tusa Expo Holdings, upon receipt. It was later determined that cases were administratively consolidated only (not substantially) and would each receive funds separately.	1241-000	\$5,000.00		\$238,530.57
06/06/11	10	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Preference Recovery Funds were deposited into the lead case, Tusa Expo Holdings, upon receipt. It was later determined that cases were administratively consolidated only (not substantially) and would each receive funds separately.	1241-000	\$10,000.00		\$248,530.57
06/10/11	17	DILLMEIER ENTERPRISES INC 2903 Industrial Park RdVan Buren AR 72956-6103	Preference Recovery	1241-000	\$1,000.00		\$249,530.57
06/21/11	17	DILLMEIER ENTERPRISES INC 2903 Industrial Park RdVan Buren AR 72956-6103	Preference Recovery	1241-000	\$1,000.00		\$250,530.57

Page Subtotals:

\$70,501.42

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXXX9243

MONEY MARKET

Taxpayer ID No: XX-XXX1303

Blanket Bond (per case limit):

For Period Ending: 11/08/2017

Separate Bond (if applicable): \$410,239.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/27/11	17	DILLMEIER ENTERPRISES INC 2903 Industrial Park RdVan Buren AR 72956-6103	Preference Recovery	1241-000	\$6,000.00		\$256,530.57
06/29/11	10	INT'L CONTRACT FURNISHINGS 607 NORWICH AVETAFTVILLE CT 06380	Preference Recovery	1241-000	\$10,000.00		\$266,530.57
07/05/11	22	OFS BRANDS INC 1204 E 6TH STPO BOX 100HUNTINGBURG IN 47542	Preference Recovery	1241-000	\$50,000.00		\$316,530.57
07/21/11	13	CHARLES ALAN INC 2901 Stanley AveFort Worth TX 76110	Preference Recovery	1241-000	\$500.00		\$317,030.57
07/21/11	13	CHARLES ALAN INC 2901 Stanley AveFort Worth TX 76110	Preference Recovery	1241-000	\$500.00		\$317,530.57
07/22/11	20	VERSTEEL 2332 CATHY LANEJASPER IN 47546	Preference Recovery	1241-000	\$15,000.00		\$332,530.57
07/26/11	1001	WICK PHILLIPS GOULD & MARTIN LLP 2100 Ross Avenue Suite 950Dallas TX 75201	Special Counsel for Trustee Fees				\$74,724.66
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$63,396.00)	3210-600			
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$11,328.66)	3220-000			
08/05/11	8	DECCA CONTRACT FURNITURE 2007 Fulton PlaceHigh Point NC 27263	Preference Recovery	1241-000	\$140,000.00		\$397,805.91
08/05/11	24	CORPORATE CONCEPTS 500 water edge site 200lombard IL 60148	Preference Recovery	1241-000	\$6,000.00		\$403,805.91
08/25/11	1002	LAIN FAULKNER & CO PC Stephen H. Thomas CPA400 North Saint Paul Street Ste 600Dallas TX 75201	Accountant for Trustee Fees (Other)				\$104,017.06
		LAIN FAULKNER & CO PC	Accountant for Trustee Fees (\$103,105.39)	3410-000			
		LAIN FAULKNER & CO PC	Accountant for Trustee Fees (\$911.67)	3420-000			
08/26/11	1003	FRANK R. MONROE Graves Dougherty et alPO Box 98Austin TX 78767	Arbitrator / Mediator for Trustee F	3721-000		\$2,500.00	\$297,288.85

Page Subtotals:

\$228,000.00

\$181,241.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXXX9243

MONEY MARKET

Taxpayer ID No: XX-XXX1303

Blanket Bond (per case limit):

For Period Ending: 11/08/2017

Separate Bond (if applicable): \$410,239.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/29/11	13	CHARLES ALAN INC 2901 Stanley AveFort Worth TX 76110	Preference Recovery	1241-000	\$500.00		\$297,788.85
08/29/11	25	BENCHMARK DESIGN GROUP 2026 Republic Drive Ste B Tyler TX 75701-8439	Preference Recovery	1241-000	\$7,500.00		\$305,288.85
09/07/11	26	THE OFIS BY POWELL 7110 old katy rd ste 200 houston tx 77024	Preference Recovery	1241-000	\$8,000.00		\$313,288.85
10/03/11	13	CHARLES ALAN INC 2901 Stanley AveFort Worth TX 76110	Preference Recovery	1241-000	\$500.00		\$313,788.85
10/03/11	25	BENCHMARK DESIGN GROUP 2026 Republic Drive Ste B Tyler TX 75701-8439	Preference Recovery	1241-000	\$7,500.00		\$321,288.85
10/11/11	33	FIXTURES FURNITURE 1642 crystal ave kansas city mo 64126-2810	Preference Recovery	1241-000	\$20,000.00		\$341,288.85
10/27/11	1004	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	ATTORNEY FEES First interim fee app 47,355.15 filed 10/20/10 Amount initially disbursed from lead case, Tusa Expo Holdings Inc. Debtor's proportionate share (33 1/3%) of amount paid is 15,785.05: 15,643.50/fees and 141.55/expenses was correctly applied Estate's share of Harris Finley & Bogle's first interim fee application			\$15,785.05	\$325,503.80
		BARBARA HARGIS HARRIS FINLEY & BOGL	ATTORNEY FEES (\$15,643.50)	3210-000			
		BARBARA HARGIS HARRIS FINLEY & BOGL	ATTORNEY FEES (\$141.55)	3220-000			

Page Subtotals:

\$44,000.00

\$15,785.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 08-45275

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: Bank of America

Account Number/CD#: XXXXXXX9243

MONEY MARKET

Taxpayer ID No: XX-XXX1303

Blanket Bond (per case limit):

Case Name: TUSA OFFICE SOLUTIONS, INC.

Separate Bond (if applicable): \$410,239.00

For Period Ending: 11/08/2017

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/11	1005	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Property Tax Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively. Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively. See Motion to Approve CSA, (docket no. 334) Exhibit I Stipulation. Total tax payment of 25741.53 was paid to Dallas Cou	4700-000		\$8,580.51	\$316,923.29
10/27/11	1006	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Property Tax Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively. See Motion to Approve CSA, (docket no. 334) Exhibit I Stipulation Total tax payment of 12058.93 was paid to Carrollton-F	4700-000		\$4,019.65	\$312,903.64
10/27/11		Transfer to Acct # XXXXXX9418	Bank Funds Transfer	9999-000		\$1,977.45	\$310,926.19
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$419.50	\$310,506.69
11/10/11	34	JAVIER PEDRAZA D/B/A TX WALL SYSTEM dba TX Wall Systems Specialist/c/o Brad Odell Bell Nullally et al3232 McKinney Ave Ste 1400Dallas, TX 75204	Preference Recovery	1241-000	\$5,000.00		\$315,506.69
11/29/11	1007	WICK PHILLIPS GOULD & MARTIN LLP 2100 Ross Avenue Suite 950Dallas TX 75201	Special Counsel for Trustee Fees			\$80,945.83	\$234,560.86
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$76,270.00)	3210-600			

Page Subtotals:

\$5,000.00

\$95,942.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: Bank of America

Account Number/CD#: XXXXXX9243

MONEY MARKET

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$4,675.83)	3220-000		
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$385.11
12/01/11		Transfer to Acct # XXXXXX9418	TRANSFER TO WRITE CHECKS	9999-000		\$0.16
12/12/11	1008	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	reversal of amount incorrectly paid for all al valoren taxes by this estate per docket no. 339	4700-000		\$14,577.61
12/13/11	23	OFFICE EXPO 08-45056account no 4437669256	Settlement Agreement in Adversary	1241-000	\$5,500.00	
12/20/11	1009	LAIN FAULKNER & CO PC 400 North Saint Paul Street Ste 600Dallas TX 75201	Accountant's fees and expenses Pro rata share of \$53K holdback from August 24, 2011 order	3410-000		\$44,207.00
12/20/11	1010	LAIN FAULKNER & CO PC 400 North Saint Paul Street Ste 600Dallas TX 75201	Accountant's fees and expenses Pro rata share of expenses from \$53K holdback from August 24, 2011 order.	3420-000		\$390.89
12/29/11	34	JAVIER PEDRAZA D/B/A TX WALL SYSTEM dba TX Wall Systems Specialistc/o Brad Odell Bell Nullally et al3232 McKinney Ave Ste 1400Dallas, TX 75204	Preference Recovery	1241-000	\$5,000.00	
12/29/11	28	NIENKAMPER FURNITURE & ACCESS 257 FINCHDENE SQUARETORONTO ONTARIOM1X 1B9	Preference Recovery	1241-000	\$60,000.00	
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$264.19
01/03/12	23	ARPIN AMERICA MOVING SYSTEMS LLC 13755 Diplomat Dr Ste 200Dallas TX 75234	Preference Recovery	1241-000	\$16,500.00	
01/09/12	30	HIGHMARK SMART 15731 GRAHAM STHUNTINGTON BEACH CA 92649	Preference Recovery	1241-000	\$12,000.00	
						\$273,735.90

Page Subtotals:

\$99,000.00

\$59,824.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXXX9243

MONEY MARKET

Taxpayer ID No: XX-XXX1303

Blanket Bond (per case limit):

For Period Ending: 11/08/2017

Separate Bond (if applicable): \$410,239.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$330.99
02/01/12		Transfer to Acct # XXXXXX9418	Bank Funds Transfer	9999-000		\$273,404.91
05/02/12		Transfer from Acct # XXXXXX9418	Bank Funds Transfer	9999-000	\$292,350.80	\$292,350.80
05/02/12	34	JAVIER PEDRAZA D/B/A TX WALL SYSTEM dba TX Wall Systems Specialistc/o Brad Odell Bell Nullally et al3232 McKinney Ave Ste 1400Dallas, TX 75204	preference recovery	1241-000	\$5,000.00	\$297,350.80
05/02/12	1011	WICK PHILLIPS GOULD & MARTIN LLP 2100 Ross Avenue Suite 950Dallas TX 75201	Special Counsel for Trustee Fees 3rd fee application		\$50,103.02	\$247,247.78
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$35,047.50)	3210-600		
		WICK PHILLIPS GOULD & MARTIN LLP	Special Counsel for Trustee Fees (\$15,055.52)	3220-000		
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$359.03
06/01/12	34	JAVIER PEDRAZA D/B/A TX WALL SYSTEM dba TX Wall Systems Specialistc/o Brad Odell Bell Nullally et al3232 McKinney Ave Ste 1400Dallas, TX 75204	preference recovery	1241-000	\$5,000.00	\$251,888.75
06/01/12		Transfer to Acct # XXXXXX9418	Bank Funds Transfer to cover monthly bank fees	9999-000		\$100.00
06/14/12		Transfer from Acct # XXXXXX9418	Bank Funds Transfer funds transferred in the amount of 100. to cover bank fees not required, remaining amount being returned to original account so that bank fees won't be incurred on the 88.02 balance.	9999-000	\$88.02	\$251,876.77
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$251,578.27

Page Subtotals:

\$302,438.82

\$324,596.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXXX9243

MONEY MARKET

Taxpayer ID No: XX-XXX1303

Blanket Bond (per case limit):

For Period Ending: 11/08/2017

Separate Bond (if applicable): \$410,239.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/17/12		Transfer to Acct # XXXXXX9418	Bank Funds Transfer	9999-000		\$0.05	\$251,578.22
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$329.94	\$251,248.28
08/22/12		BANK OF AMERICA 901 MAIN STREET, 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		\$216.24	\$251,032.04
08/22/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		\$251,032.04	\$0.00

COLUMN TOTALS	\$928,969.39	\$928,969.39
Less: Bank Transfers/CD's	\$292,438.82	\$526,514.61
Subtotal	<hr/> \$636,530.57	<hr/> \$402,454.78
Less: Payments to Debtors	\$0.00	\$0.00
Net	<hr/> \$636,530.57	<hr/> \$402,454.78

Page Subtotals:

\$0.00 \$251,578.27

Case 08-45275-mxm7 Doc 44 Filed 11/21/17 Entered 11/21/17 14:25:48 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: Bank of America

Account Number/CD#: XXXXXXX9418

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/11		Transfer from Acct # XXXXXX9243	Bank Funds Transfer	9999-000	\$1,977.45		\$1,977.45
10/27/11	1000	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Property Tax Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively. See Motion to Approve CSA, (docket no. 334) Exhibit I Stipulation. Total tax payment of 3845.36 was paid to Gregg County	4700-000		\$1,281.78	\$695.67
10/27/11	1001	TUSA EXPO HOLDINGS INC Bankruptcy 08-45057	Property Tax Proportionate share (33 1/3%) of full and final satisfaction of all ad valorem taxes due and owing by the debtors collectively. See Motion to Approve CSA, (docket no. 334) Exhibit I Stipulation. Total tax payment of 2087.00 was paid to Denton Count	4700-000		\$695.67	\$0.00
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$0.16	(\$0.16)
12/01/11		Transfer from Acct # XXXXXX9243	TRANSFER TO WRITE CHECKS	9999-000	\$0.16		\$0.00
02/01/12		Transfer from Acct # XXXXXX9243	Bank Funds Transfer	9999-000	\$273,404.91		\$273,404.91
02/01/12	34	JAVIER PEDRAZA D/B/A TX WALL SYSTEM dba TX Wall Systems Specialistc/o Brad Odell Bell Nullally et al3232 McKinney Ave Ste 1400 Dallas, TX 75204	Preference Recovery	1241-000	\$5,000.00		\$278,404.91
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$330.48	\$278,074.43

Page Subtotals:

\$280,382.52

\$2,308.09

Case 08-45275-mxm7 Doc 44 Filed 11/21/17 Entered 11/21/17 14:25:48 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-45275

Case Name: TUSA OFFICE SOLUTIONS, INC.

Trustee Name: Marilyn D. Garner, Trustee

Bank Name: Bank of America

Account Number/CD#: XXXXXXX9418

GENERAL CHECKING

Taxpayer ID No: XX-XXX1303

For Period Ending: 11/08/2017

Blanket Bond (per case limit):

Separate Bond (if applicable): \$410,239.00

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/01/12	34	JAVIER PEDRAZA D/B/A TX WALL SYSTEM dba TX Wall Systems Specialistc/o Brad Odell Bell Nullally et al3232 McKinney Ave Ste 1400Dallas, TX 75204	Preference Recovery	1241-000	\$5,000.00		\$283,074.43
03/01/12	34	JAVIER PEDRAZA D/B/A TX WALL SYSTEM dba TX Wall Systems Specialistc/o Brad Odell Bell Nullally et al3232 McKinney Ave Ste 1400Dallas, TX 75204	ACCOUNTS RECEIVABLE PAYMENT	1241-000	\$5,000.00		\$288,074.43
03/29/12	34	JAVIER PEDRAZA D/B/A TX WALL SYSTEM dba TX Wall Systems Specialistc/o Brad Odell Bell Nullally et al3232 McKinney Ave Ste 1400Dallas, TX 75204	ACCOUNTS RECEIVABLE PAYMENT	1241-000	\$5,000.00		\$293,074.43
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$352.14	\$292,722.29
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$371.49	\$292,350.80
05/02/12		Transfer to Acct # XXXXXXX9243	Bank Funds Transfer	9999-000		\$292,350.80	\$0.00
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$11.98	(\$11.98)
06/01/12		Transfer from Acct # XXXXXXX9243	Bank Funds Transfer to cover monthly bank fees	9999-000	\$100.00		\$88.02
06/14/12		Transfer to Acct # XXXXXXX9243	Bank Funds Transfer funds transferred in the amount of 100. to cover bank fees not required, remaining amount being returned to original account so that bank fees won't be incurred on the 88.02 balance.	9999-000		\$88.02	\$0.00
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$0.05	(\$0.05)
07/17/12		Transfer from Acct # XXXXXXX9243	Bank Funds Transfer	9999-000	\$0.05		\$0.00

Page Subtotals:

\$15,100.05

\$293,174.48

Case 08-45275-mxm7	Doc 44	Filed 11/21/17	Entered 11/21/17 14:25:48	Desc Main	\$295,482.57	\$295,482.57
Document	Page 56 of 57		COLUMN TOTALS			
				Less: Bank Transfers/CD's	\$275,482.57	\$292,438.82
				Subtotal	\$20,000.00	\$3,043.75
				Less: Payments to Debtors	\$0.00	\$0.00
				Net	\$20,000.00	\$3,043.75

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT	
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1055 - GENERAL CHECKING		\$543,284.94	\$719,316.98	\$0.00
XXXXXX1308 - GENERAL CHECKING		\$0.00	\$75,000.00	\$0.00
XXXXXX9243 - MONEY MARKET		\$636,530.57	\$402,454.78	\$0.00
XXXXXX9418 - GENERAL CHECKING		\$20,000.00	\$3,043.75	\$0.00
		\$1,199,815.51	\$1,199,815.51	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$1,199,815.51			
Total Gross Receipts:	\$1,199,815.51			

Page Subtotals:

\$0.00

\$0.00